

Financial Statement 2007

Water District 74Q

Beginning balance in Account	\$	597.51
Deposits for 2007 water season		3590.68
Interest		<u>3.08</u>
Total:	\$	4191.27

Expenses:

Watermaster check total:	\$	2978.48
Secretary/treasurer salary:		100.00
Idaho State Insurance:		297.00
Employers tax & FICA:		<u>408.81</u>
Total expenses:	\$	3784.29

Ending balance in Account \$ 406.39